

Riordan Law, PS

600 Stewart Street #1300
Seattle WA 98101

Granville and Robbin Brinkman
207 Broadway Unit 600
Tacoma WA 98402

November 10, 2015
20325-2

Matter No. 20325-2
General Administration

Fees:			Hours	
09/30/15	CR	Fax to J. Burnett re: releases.	0.10	23.50
09/30/15	NTR	Corr with client re release of funds.	0.00	No charge
09/30/15	NTR	Review Wells Fargo demand for bank account change.	0.20	70.00
10/01/15	NTR	Conf with B Brinkman re case, schedules and funds.	0.50	175.00
10/01/15	NTR	Conf with M Van Draanen re reporting and case generally.	0.50	175.00
10/02/15	NTR	Conf with B Brinkman and P Ruger re ND case and related issues.	0.50	175.00
10/02/15	NTR	Review and research execution on Brinkman Investments, LLC.	4.00	1,400.00
10/05/15	CR	Conf, corres w/ client; conf w/ NTR re deficient filing; review UST docs, corres; download forms.	1.00	235.00
10/05/15	NTR	Research issue of threatened sale date of 10/15, corr re same.	2.00	700.00
10/05/15	NTR	Confs and corr to Deputy Keesler.	0.30	105.00
10/05/15	NTR	Confs with clients re threatened sale and schedules.	0.40	140.00
10/05/15	NTR	Corr with ND attorneys.	0.20	70.00

10/06/15	NTR	Corr with ND attorney re lien.	0.20	70.00
10/08/15	CR	Review insurance docs; conf w/ NTR; corres with UST.	0.20	47.00
10/13/15	CR	Review and prep IRR docs; conf w/ NTR; corres with client.	0.80	188.00
10/14/15	CR	Prep IRR doc; conf w/ NTR; corres w/ client; corres with UST re IRR docs.	0.60	141.00
10/15/15	NTR	Conf with J Burnett re dissolution proceedings in ND for Dickinson Foundation.	0.30	105.00
10/15/15	NTR	Conf with B Brinkman re case.	0.30	105.00
10/15/15	NTR	Corr with P Zuger re Dickinson Foundation receiver's actions.	0.20	70.00
10/15/15	CR	Conf w/ NTR; conf w/ B. Menard re new creditors.	0.20	47.00
10/19/15	NTR	Corr with M Hamblin re prep for meeting.	0.10	35.00
10/19/15	CR	Conf w/ NTR; draft change of address; review Serkland corres.	0.30	70.50
10/20/15	NTR	Conf with M Hamblin re Brinkman accounting.	1.40	490.00
10/21/15	CR	Conf w/ NTR re motions, status; corres w/ client.	0.30	70.50
10/22/15	NTR	Conf with client re case.	0.70	245.00
10/22/15	NTR	Review documents from client.	0.50	175.00
10/22/15	CR	Review POCs; finalize and file change of mailing; pay fee for uploaded creditors.	0.40	94.00
10/28/15	NTR	Conf with B Brinkman re IDI.	0.20	70.00
10/28/15	NTR	Corr to client re fees.	0.20	70.00
10/28/15	NTR	Corr to client re press matters.	0.20	70.00

10/28/15	CR	Conf w/ NTR, client re IDI.	0.10	23.50
10/28/15	CR	Draft and file claims bar date docs.	0.70	164.50
10/29/15	NTR	Initial debtor interview with UST: Confs with clients before and after, then with M Van Draanen, add clients.	2.60	910.00
10/29/15	CR	Prep and serve claims bar date notice.	0.20	47.00
10/29/15	CR	Attend IDI; conf w/ NTR, client.	2.00	470.00
10/30/15	CR	File claims bar date COS.	0.10	23.50
10/30/15	CR	Conf w/ NTR re 341, reporting; corres w/ client re reporting.	0.40	94.00
11/02/15	NTR	Corr with J Burnett and P Zuger re call to S Smith.	0.20	70.00
11/02/15	NTR	Contact S Smith office - receiver for Dickinson State University Foundation.	0.10	35.00
11/02/15	CR	Corres w/ client re report.	0.10	23.50
11/03/15	NTR	Review amendments in conference with C Reny.	0.70	245.00
11/03/15	NTR	Corr with K Lang re timing of appearance in case.	0.20	70.00
11/03/15	NTR	Review ND receivership law.	0.30	105.00
11/03/15	NTR	Corr with P Zuger re garnishment of judgment.	0.20	70.00
11/03/15	CR	Review filed proofs of claim; corres from UST; conf w/ NTR; corres w/ client.	1.20	282.00
11/05/15	NTR	Conf with B Hicks re claim settlement.	0.20	70.00
11/05/15	NTR	Conf with S Smith re claim resolution of judgment.	0.30	105.00
11/05/15	CR	Conf w/ client, draft Oct. report.	2.00	470.00

11/05/15	CR	Revise B-26; conf w/ NTR.	0.20	47.00
11/06/15	CR	Draft and mail letter to W. Looney re NOTS 362 violation.	0.50	117.50
11/09/15	NTR	Corr with P Zuger and B Brinkman re next steps in ND receivership and possible settlement positions.	0.80	280.00
11/09/15	NTR	Review B Hick settlement proposal.	0.20	70.00
11/09/15	NTR	Corr with S Smith, receiver for DSUF re settlement of Brinkman judgment.	0.20	70.00
11/10/15	NTR	Corr with B Hicks re settlement.	0.20	70.00
11/10/15	NTR	First draft fee application.	1.50	525.00
Hours:			32.00	
Total fees:				\$9,889.00

Expenses:

10/30/15	CR	Service of claims bar date.		92.40
Total expenses:				\$92.40

Retainer:

11/05/15				3,000.00
Total retainer received:				\$3,000.00

Billing Summary

Previous balance	\$0.00
Payments & adjustments	0.00
Current fees & expenses	9,981.40
Total now due	\$9,981.40
Retainer balance	\$16,031.00

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Granville and Robbin Brinkman
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November 10, 2015
20325-3

Matter No. 20325-3
Schedules

Fees:			Hours	
09/29/15	CR	Confs w/ NTR; conf w/ NTR, J. Whalen; conf w/ NTR, M. Archer, client.	2.00	470.00
09/29/15	NTR	Conf with J Whalen re Sharp Investments, claims, collateral and receivership.	0.70	245.00
09/29/15	NTR	Conf with M Archer and client re Aldente claim and documents.	0.70	245.00
09/29/15	NTR	Conf with R Brinkman re completion of schedules.	0.30	105.00
09/29/15	NTR	Conf with client re case, schedules, timing, strategy.	1.30	455.00
09/29/15	NTR	Review docs and schedules.	1.30	455.00
09/29/15	NTR	Corr with Greenwood Investments manager re charging order.	0.30	105.00
09/29/15	NTR	Review receivership documents for Sharp Investments.	0.30	105.00
09/30/15	NTR	Review and research Greenwood charging order issue, corr to J Burnett re same.	1.50	525.00
10/01/15	CR	Conf w/ NTR; corres w/ client re scheds.	0.20	47.00
10/02/15	CR	Conf w/ NTR; corres w/ client.	0.20	47.00
10/04/15	NTR	Review questions from clients re schedules and reporting and answer same.	1.00	350.00

10/05/15	CR	Conf, corres w/ client; conf w/ NTR.	0.50	117.50
10/07/15	NTR	Review and comment on draft schedules.	1.00	350.00
10/07/15	NTR	Conf re pending litigation.	0.30	105.00
10/07/15	CR	Corres w/ client; confs w/ NTR; draft schedules.	4.70	1,104.50
10/08/15	NTR	Review schedules.	1.30	455.00
10/08/15	CR	Confs w/ NTR; corres w/ client; draft scheds; amend petition; corres w/ Serkland re receiver info.	2.70	634.50
10/08/15	CR	Conf w/ NTR, client, Serkland re ND judgment.	0.70	164.50
10/09/15	NTR	Review draft of schedules.	1.50	525.00
10/09/15	CR	Confs w/ NTR; corres w/ client; revise scheds.	6.00	1,410.00
10/12/15	NTR	Review schedules and related docs, conf with M Hamblin, conf with client.	5.00	1,750.00
10/12/15	CR	Confs w/ NTR; conf and corres w/ client; revise scheds.	6.00	1,410.00
10/13/15	NTR	Review settlement docs, tax return, review and draft changes to schedules.	9.00	3,150.00
10/13/15	CR	Confs w/ NTR; corres w/ client; revise scheds.	5.20	1,222.00
10/14/15	CR	Confs w/ NTR; conf w/ ECF; conf w/ case manager; withdraw amended petition; draft and file amended SS stmt; analyze creditor matrices; conf w/ B. Menard re creditors and 341 notice.	2.00	470.00
10/14/15	NTR	Conf with client re IRR matters.	0.30	105.00
10/14/15	NTR	Conf with C Reny re submissions to UST.	0.20	70.00
10/20/15	CR	Add new creditors; draft change of mailing address; conf w/ NTR.	0.60	141.00
11/02/15	NTR	Corr with M Van Draanen re schedules.	0.30	105.00

11/04/15	CR	Conf w/ NTR; conf w NTR, client; corres w/ client, M. Hamblin re NEW Care Const; prep 341 docs; draft list of amendments, new creditors for notice.	2.00	470.00
11/04/15	NTR	Review tax return.	0.40	140.00
11/04/15	NTR	Corr to M Van Draanen.	0.10	35.00
11/04/15	NTR	Conf with client re meeting and 341 hearing.	0.30	105.00
11/04/15	NTR	Corr with B Hicks.	0.20	70.00
11/05/15	NTR	Conf with clients re schedule revisions and preparation for 341.	3.80	1,330.00
11/05/15	CR	Conf w/ NTR, client re 341, schedule amendments; conf w/ NTR; prep 341.	3.00	705.00
11/06/15	NTR	Prepare for, travel to and attend 341.	2.00	700.00
Hours:			68.90	
Total fees:				\$19,998.00
Expenses:				
10/22/15	CR	Add creditors.		30.00
Total expenses:				\$30.00

Billing Summary

Previous balance	\$0.00
Payments & adjustments	0.00
Current fees & expenses	20,028.00
Total now due	\$20,028.00
Retainer balance	\$16,031.00

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November 10, 2015
20325-4

Matter No. 20325-4
Hiring Professionals

Fees:			Hours	
10/01/15	CR	Draft app to hire NTR docs.	1.30	305.50
10/02/15	CR	Conf w/ NTR; revise hire app; corres w/ client.	0.30	70.50
10/15/15	CR	Conf w/ NTR; revise hire app; corres w/ UST.	0.30	70.50
10/19/15	CR	Conf w/ NTR; finalize and file hire NTR app.	0.10	23.50
10/22/15	CR	Corres w/ P. Zuger; draft Zuger hire app.	1.30	305.50
10/23/15	CR	Conf w/ NTR re hire apps.	0.20	47.00
10/23/15	NTR	Conf with K Lang re hiring her as attorney.	0.30	105.00
10/23/15	NTR	Corr to client and P Zuger re Lang hire.	0.20	70.00
10/26/15	CR	Corres w/ client, P. Zuger, K. Lang re apps to hire.	0.20	47.00
10/27/15	NTR	Corr to P Zuger and C Reny re application to employ.	0.50	175.00
10/27/15	CR	Corres w/ client, P. Zuger, K. Lang, M. Hamblin re apps to hire; draft and revise hire apps.	1.30	305.50
10/27/15	CR	Conf, corres w/ client, P. Zuger, K. Lang, and M. Hamblin re apps to hire; revise and serve hearing notice; draft, revise, file hire apps.	4.50	1,057.50
10/28/15	NTR	Review section 327 and draft changes to hire application and declaration.	1.00	350.00

10/29/15	CR	Conf, corres w/ M. Hamblin re hire; revise app docs and file; finalize and file Lang decl.	0.70	164.50
11/02/15	CR	Corres w/ M. Hamblin re invoices.	0.10	23.50
		Hours:	12.30	
		Total fees:		\$3,120.50

Expenses:

10/28/15	CR	Service of notice to hire professionals.		74.40
		Total expenses:		\$74.40

Billing Summary

Previous balance	\$0.00
Payments & adjustments	0.00
Current fees & expenses	3,194.90
Total now due	\$3,194.90
Retainer balance	\$16,031.00

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November 10, 2015
20325-7

Matter No. 20325-7
Claims Analysis

Fees:			Hours	
10/08/15	NTR	Conf with P Ruger and Roger from Serklund, as well as client re collection on judgment and \$112k held by receiver.	0.90	315.00
10/10/15	NTR	Review corr re schedules.	0.20	70.00
			Hours:	1.10
			Total fees:	\$385.00

Billing Summary

Previous balance	\$0.00
Payments & adjustments	0.00
Current fees & expenses	385.00
Total now due	\$385.00
Retainer balance	\$16,031.00